



( )

		( )
2	1,863,075	1,801,669
4	<u>(812,918)</u>	<u>(769,726)</u>
	1,050,157	1,031,943
3	158,882	66,926
4	(366,413)	(328,241)
4	<u>(229,455)</u>	<u>(226,584)</u>
	613,171	544,044
	28,478	21,501
	<u>641,649</u>	<u>565,545</u>
5	<u>(138,362)</u>	<u>(142,389)</u>
	<u>503,287</u>	<u>423,156</u>
	502,235	422,309
	<u>1,052</u>	<u>847</u>
	<u>503,287</u>	<u>423,156</u>

		( )
6	<u>51.14</u>	<u>43.00</u>
-	<u>51.14</u>	<u>43.00</u>

	( )
503,287	423,156
56,756	89,307
<hr/>	<hr/>
560,043	512,463
<hr/>	<hr/>
558,991	511,616
1,052	847
<hr/>	<hr/>
560,043	512,463
<hr/>	<hr/>

	( )	( )	
	21,174	15,734	17,017
	202,013	209,223	208,407
	2,102,764	1,963,815	1,838,348
	12,265	-	-
	40,855	40,174	42,139
	<u>2,379,071</u>	<u>2,228,946</u>	<u>2,105,911</u>
	1,470	3,332	14,712
	376,900	313,269	144,222
8	110,707	68,854	49,831
	71,744	71,153	52,279
	1,466	-	-
	724,073	666,440	60,552
	341,188	354,539	869,108
	<u>1,627,548</u>	<u>1,477,587</u>	<u>1,190,704</u>
	60,342	-	-
	<u>1,687,890</u>	<u>1,477,587</u>	<u>1,190,704</u>
	98,211	98,211	98,211
	2,962,982	2,679,218	2,418,041
	176,781	166,959	137,496
	<u>3,237,974</u>	<u>2,944,388</u>	<u>2,653,748</u>
	-	1,311	1,311
	<u>3,237,974</u>	<u>2,945,699</u>	<u>2,655,059</u>
	336,151	310,090	270,250
	91,727	92,929	56,572
9	385,353	337,641	295,605
	15,756	20,174	19,129
	<u>492,836</u>	<u>450,744</u>	<u>371,306</u>
	828,987	760,834	641,556
	<u>1,195,054</u>	<u>1,026,843</u>	<u>819,398</u>
	<u>3,574,125</u>	<u>3,255,789</u>	<u>2,925,309</u>

488,970,000	1,838,348,000	568,500,000	1,963,815,000
		20,680	11,209
		<u>20,680</u>	<u>11,209</u>
		9,471	3,762
		<u>9,471</u>	<u>3,762</u>
		0%	0.38
		<u>0%</u>	<u>0.38</u>

1,534,264,000

1,474,845,000

香港財務報告準則第一號(修訂)

(修訂) - 金融資產的轉讓

(修訂)

(修訂)

(修訂)

(修訂)

(修訂)

- 抵銷金融資產

及金融負債

(修訂)

政府借款

二零一三年一月一日

(修訂)

- 抵銷金融資產

及金融負債

強制性生效日期及過渡性披露

二零一五年一月一日

(修訂)

二零一三年一月一日

(修訂)

投資主體

二零一四年一月一日

(修訂)

(國際財務報告詮釋委員會)-  
詮釋第二十號

二零一三年一月一日

1,611,605	1,537,802
132,111	122,437
39,223	36,621
80,136	70,867
-	33,942
<hr/>	<hr/>
1,863,075	1,801,669
<hr/>	<hr/>

158,882	63,825
-	3,101
<u>158,882</u>	<u>66,926</u>

	761,956	722,732
	-	13,001
( )	3,929	(3,271)
	42,491	31,910
-	75,103	79,078
	1,997	1,833
	27,202	26,892
	235,236	231,447
	3,368	3,200
	257,504	217,729
	<u>1,408,786</u>	<u>1,324,551</u>

812,918	769,726
366,413	328,241
229,455	226,584
<u>1,408,786</u>	<u>1,324,551</u>

	( )
960	833
(45)	-
<u>915</u>	<u>833</u>

118,378	108,857
51	357
<u>118,429</u>	<u>109,214</u>
19,018	32,342
<u>138,362</u>	<u>142,389</u>





:

1	30	75,607	82,293
31	90	7,212	7,803
90		8,908	2,833
		<u>91,727</u>	<u>92,929</u>

17.0	176,781,000	180 166,959,000
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1,863,075,000		3%		
33,942,000		5%		
			6%	
	8%			
	1,050,157,000		1,031,943,000	2%
56.4%	57.3%	0.9		
52.2%	52.9%	0.7		
	(		) 595,868,000	
7%	366,413,000		12%	
1.1	19.7%			
		158,882,000		63,825,000
		3,101,000		
	613,171,000	544,044,000	13%	32.9%
	30.2%	2.7		
			24.4%	25.7%
1.3				
		502,235,000		422,309,000
19%		139,044,000		363,191,000
	349,683,000			57,541,000
		15,085,000	4%	

	1,462,996,000	6%
4%		
)		2%
		(
		34%
28	1,300	84
	47	( 12 )
		170,232,000
	107,807,000	
		78,573,000
40,038,000		
10%	80,136,000	13%

			141,264,000
8%		10%	
7	21	1	9%
6,888,000	50%		5%
9%			
		6,676,000	10%
		728,000	51%
20			
		158,882,000	
79,530,000			
40,164,000		122,920,000	152,421,000
	60,342,000	(	
)			
	132,111,000	39,223,000	8%
7%			
12%	93%		
		100%	
	7%		

5%

90%

		284,655,000		22,511,000
	255,349,000			
				1,687,890,000
492,836,000		34		
3,091,181,000	16%			

		1,750
235,236,000		

(a) ) (

183 17 1712-1716

(b)

183 17 1712-1716

( )

( )

(Hong Kong Standards  
on Auditing) (Hong Kong Standards on Review Engagements)  
(Hong Kong Standards on Assurance Engagements)

(www.goldlion.com)

(www.hkexnews.hk)